



City of

HUNTINGTON PARK

Finance Department

6550 MILES AVENUE, HUNTINGTON PARK CA 90255

July 18, 2012

TO: Honorable Chair and Board Members of the Oversight Board of the Huntington Park Community Development Commission Successor Agency

FROM: Elba Padilla, Director of Finance/City Treasurer

SUBJECT: Discussion/Review of Encumbered Low Mod funds and Sufficiency of Successor Agency cash flow

Background: Pursuant to AB1X26 the low-moderate income housing set-aside is not a continuing obligation. As a redevelopment agency the Community Development Commission (CDC), prior to the RDA dissolution, had deposited 20% set-a-side tax increment into the Low and Moderate Income Housing Fund. These funds are encumbered to fund the contract that the CDC entered with Old Timers Housing Development Corporation on December 3, 2007; approved by Oversight Board item #16 – 16.2 of the ROPS.

Included in the cash balance of January 31, 2012 are the Low Mod funds of \$1,616,318 that will be retained by the Successor Agency of the Community Development Commission of the City of Huntington Park to satisfy the contractual obligation for the Middleton Project as listed in the ROPS and approved by the Oversight Board and California Department of Finance. Attached is a Question & Answer report provided by the Department of Finance that explains the process for the purpose of ABX126 in regards to Low Mod.

Sufficiency of Successor Agency Cash Flow January through June 2012:

Cash & Revenues:

Cash and Investments available January 31, 2012	\$3,178,181
Other Revenues – Rents February - June	39,946
Interest Income	30,937
Cash with Trustee – Reserve for Bond Debt	<u>\$1,217,839</u>
Total Cash Available for Debt	<u>\$4,466,903</u>

Debt Payments:

1994 Tax Allocation Interest (ROPS#1) due 3/1/2012	\$1,795,589
2007 Lease Agreement Interest (ROPS#2) due 6/2012	129,897
2007 Union Bank Santa Fe Loan Interest (ROPS#3) due monthly	49,700
2007 Union Bank Neighborhood P Loan P&I (ROPS #4) due monthly	<u>89,700</u>
Total Debt Payments	<u>\$2,064,886</u>

Other Expenditures:

Neighborhood Preservation AB1290 Pass Through due before 6/30/12	86,384
Relocation Payments Feb- June (ROPS #13.1;16.1) due as requested	76,681
Payments to Overland Pacific & Cutler (ROPS# 13.1;16.2) upon svcd	17,937
Payments to California Dept. of Toxic Substance (ROPS# 14) upon svcd	<u>2,020</u>
Total Other Expenditures	\$ 183,022

Administrative Costs:

Legal Services (legal consultation project, dissolution ,LAUSD case)	27,069
Department Expenses (bank acct checks for SA; CRA	
SA training, County mtg, consulting svcs)	<u>3,913</u>
Total Administrative Costs	\$ 30,982

Encumbered:

Middleton Project - Oldtimers Housing Dev. Corp. (ROPS #16)due as construct	2,700,000
ERAF- subject to LAUSD litigation due when litigation settled	<u>18,092</u>
Total Encumbered	\$2,718,092

Total Debt, Expenditures, & Encumbrances \$4,996,982

Excess/(Deficiency) Revenues over Expenditures \$(530,079)

Fiscal Impact: The Successor Agency will prioritize obligations so not to default in bond debt payments and pay less to those obligations of lesser priority until the agency receives enough funding from the County on the RPTTF distributions.

Recommendation: Discuss and review the cash flow of the Successor Agency for the period of January 31, 2012 through June 30, 2012.

Attachment:

Q&A from DOF

Draft of Audited Procedures Assets Balance

Calculation of AB1290 Pass Through Neighborhood Preserv.; TI November 2011- January 2012

Trustee Statements

Successor Agency Demand Register

Department of Finance – Housing Frequently Asked Questions

Q. Is the low and moderate income housing set-aside required or an enforceable obligation under AB X1 26?

A. The low-moderate income housing set-aside is not a continuing obligation. Thus payments that would have been made into the fund in the future had the redevelopment agency continued to exist should not appear on the Recognized Obligation Payment Schedule (ROPS). While redevelopment agencies may have deposited property tax into their Low and Moderate Income Housing Fund (Low-Mod Fund) prior to February 1, 2012, no new obligations should have been made against those funds after June 28, 2012. Funds which would have been deposited into the Low-Mod Fund to pay for enforceable housing obligations, such as payments for housing bond debt service, should be placed on the ROPS.

Q. Do the housing assets transferred to the sponsoring agency or local housing authority include funds or other monetary assets in the Low and Moderate Income Housing Fund?

A. Unencumbered funds in the Low and Moderate Income Housing Fund are specifically provided to the taxing agencies for distribution as property tax in Section 34176. Funds that are encumbered by enforceable obligations may be retained by the successor agency to satisfy those obligations. With approval of the oversight board, both obligations and funds to satisfy them may be transferred to the housing successor. The definition of what is an enforceable obligation for housing is the same as it is for all other obligations of the former redevelopment agency. For example, plans, resolutions, project designations, or other acts of the agency proposing to construct, buy, lease, or remodel housing, that were not specifically contracted for with an external party prior to June 28, 2011, are not enforceable obligations. No obligations should have been created against the low-moderate housing fund after June 27, 2011.

Q.. For purposes of AB X1 26, what is a housing asset that can transfer to the housing successor?

A. Housing assets to be transferred to the housing successor agency must be approved by the oversight board and thus are also subject to review by Department of Finance. In our view, housing assets are:

1. Any real property, interest in, or restriction on the use of real property, whether improved or not, and any personal property provided in residences (such as furniture and appliances) that was acquired for housing purposes (either by purchase or through a loan) in whole or part with funds from the Low and Moderate Income Housing Fund (Low-Mod Fund). The share of the asset value that should be considered housing assets should be proportionate to the share of ownership of the asset that is held by the successor agency or if ownership shares are not defined by contract, in proportion to funding provided by the redevelopment agency in proportion to the total funding for the project.
2. Any funds that are encumbered by an enforceable obligation to build or acquire low and moderate income housing as low and moderate income housing are defined by the Community Redevelopment Law. For this purpose, an enforceable obligation is defined the same way it is for AB X1 26 generally.

3. A stream of repayments from a loan of Low-Mod Fund money, if the repayments are encumbered by enforceable obligations to provide low-mod housing or for enforceable obligations associated with low-mod housing. Any funds derived from rents or operation of properties with enforceable income restrictions are presumptively encumbered for maintenance and operation of the housing, monitoring, and enforcing the affordability restrictions, and enforcing other terms and conditions associated with the financial participation by the redevelopment agency. Otherwise they are surplus funds that should be provide to taxing agencies.
4. A stream of rents or other payments from housing tenants or operators of low-mod housing that are used to maintain, operate and enforce the affordability of low-mod housing or for enforceable obligations associated with low-mod housing.

We do not believe that financial assets of the Low-Mod Fund, such as deferred payments due to the Fund, and any repayments of SERAF loans, are housing assets. They are assets of the Low-Mod Fund and should be transferred to the taxing agencies.

We expect that most low-mod housing acquired with redevelopment funds will have long-term or permanent affordability covenants on it and thus will have little or no market value. While we expect that most housing built or acquired with low-mod funds will have long-term restrictions on rents and sales that were required by providers of other financing involved in the projects, there may be instances where this is not the case. If the redevelopment agency had sole title to the housing and it was not built with any low-mod funds and thus is a market rate property, any rental revenue, or proceeds from sale, and the property itself, are not housing assets that transfer to the housing successor.

We also expect that some projects involving housing are mixed use and could include governmental-use property, commercial property, market rate housing, and housing that meets the Community Redevelopment Law definition of low-mod housing. While we would expect that significant amounts of low-mod funds were not used to acquire commercial property or governmental-use property per se, there could be situations where title to the various types of properties is in the name of the redevelopment agency. Property sale proceeds or revenue streams should be apportioned between the low-mod fund and other funders, including the redevelopment agency general fund. Such assets may transfer to the housing successor only with approval of the oversight board. The successor agency may prefer to hold and manage the asset.

Huntington Park Community Development Commission
Attachment C
Comparative Asset Balance Listing

	Unaudited January 31, 2012	Audited June 30, 2011	Audited June 30, 2010
ASSETS			
Cash and investments	\$ 3,178,181	\$ 7,989,221	\$ 7,209,164
Receivables:			
Taxes		453,208	675,464
Accounts	62,761	481,517	458,178
Notes	108,000	108,000	108,000
Prepaid expense	-	-	1,138
Cash and investments - restricted	293,758	902,441	1,047,493
Due from other funds	-	-	90,872
Deferred charges, net of accumulated amortization	-	1,621,000	1,783,100
Land held for resale	7,001,949	7,001,949	7,001,949
Total assets	\$ 10,644,649	\$ 18,557,336	\$ 18,375,358

Huntington Park Redevelopment Agency
NHB Preserve Redevelopment Project

Fiscal Year: 2011-12
 Project Year: 7
 Updated: 05/09/12

Tax Increment Revenue Received

Payment Date	Payment Amount	Co. Share Retained
November	32,576.97	(1,407.06)
December	607,457.15	(25,897.12)
January	86,319.59	(3,682.21)
February		
March		
April		
May		
June		
July		
August		

Totals: 726,353.71
 Housing Set-Aside (145,270.74)
 County Admin Costs (22,572.15)
 County Pass Through Withheld (30,986.39)
 Remaining Pass Through (104,475.78)
Net Revenue: 423,048.64

Tax Sharing Payments

	Los Angeles County General Fund
	L.A. County Accum Cap. Outlay
2,385.16	Los Angeles County Library
18,514.18	Consolidated Fire Protection District
710.75	Los Angeles County Fire - FFW
169.78	LA County Flood Control Imp. District Maint.
960.80	LA County Flood Control Maint.
36.94	Greater LA County Vector Control
1,559.56	County Sanitation District No. 1 Operating
8,794.57	City-Huntington Park NHB Preserve RP
25,133.72	City-Huntington Park
452.62	Central Basin MWD 1114
18.19	Water Replenishment District of So Cal
9,045.88	ERAF
9,045.88	ERAF Impound
149.33	County School Services
296.38	Children's Institutional Tuition Fund
3,186.92	LA City Community College District
32.95	LA Community College Children's Center Fund
23,463.51	Los Angeles Unified School District
1.31	County School Services Fund - Los Angeles
132.34	Development Center Handicapped Minor - LA Unif
385.00	Los Angeles Childrens Center Fund

Total 104,475.78

*Amount is inclusive of SB813, SB2557, AB1389, and AB 1924 amounts.



ACCOUNT NUMBER: 102520-001
HUNTINGTON PARK REDEVELOPMENT AGENCY
MERGED REDEVELOPMENT PROJECT
TAX ALLOCATION REFUNDING BONDS,
1994 SERIES A
DEBT SERVICE FUND

This statement is for the period from
March 1, 2012 to March 31, 2012

MARKET VALUE SUMMARY

	Current Period 03/01/12 to 03/31/12
Beginning Market Value	\$0.00
Contributions	1,795,588.27
Distributions	- 1,795,588.27
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



Corporate Trust Department (LM-CA-T24T)
633 W. Fifth Street, 24th Floor
Los Angeles, CA 90071

February 16, 2012

Ms. Elba Padilla, Finance
Huntington Park Public Financing Authority
City of Huntington Park
6550 Miles Avenue
Huntington Park, CA 90255

Re: Huntington Park Redevelopment Agency
Merged Redevelopment Project
\$68,480,000. Tax Allocation Refunding Bonds, 1994 Series A

DEBT SERVICE INVOICE – MARCH 2012

Dear Ms. Padilla:

In accordance with the Indenture of Trust dated June 1, 2004, for the Refunding Revenue Bonds 2004 Series A, the following sources of funds are due in order to pay debt service.

Pursuant to Section 5.01 of the Fiscal Agent Agreement, Tax Revenues and pursuant to Section 4.3 and Exhibit B of the Lease Agreement, Lease Payments are due as follows:

Tax Revenues

• Interest Payment due March 1, 2012	\$1,434,254.50	
• Principal Payment due March 1, 2012 (Mandatory Sinker)	\$0.00	
• Less: Balances in Debt Service Fund #102520-001	(\$0.00)	
• Balances in Interest Account #102520-002	(\$0.00)	
• Balances in Redemption Account #102520-003	(\$0.00)	

S/B
\$1,537,154.50

Lease Payment

• Interest Payment due March 1, 2012	\$258,433.77	
• Principal Payment due March 1, 2012	\$0.00	
• Less: Balances in Authority Revenue Fund #785698000	(\$0.00) *	
and Surplus Account #785698004	(\$0.00) *	

Net Tax Revenues and Lease Payments due

\$1,692,688.27

\$1,795,588.27

Ms. Elba Padilla
February 16, 2012
Page 2 of 2

S/B \$1,795,588.27

Please remit the revenues due in the amount of ~~\$1,692,688.27~~ for Debt Service as follows:

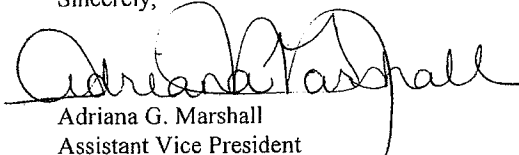
Via Wire Transfer

(must be received by 9:00 a.m. Central Time on or before due date)

BBK: U.S. Bank N.A. (091000022)
BNF: U.S. Bank Trust N.A.
AC: 180121167365
Ref: #102520 Huntington Park 1994 A
Attn: Adriana G. Marshall

Should you have any questions, please feel free to contact me at 213-615-6033 or the Account Manager on your trust accounts, Mr. Martin Meza at 213-615-6062.

Sincerely,



Adriana G. Marshall
Assistant Vice President
(213) 615-6033 phone
(213) 615-6198 fax

* In accordance with Section 4.03 (d) (i) of the Indenture of Trust balances in the Surplus Account may be utilized to reimburse the City for City Lease Payments.

Approved by the Authority

N/A

Name:

Title:

Date:



521 President Clinton Ave., Ste 800
Little Rock, AR 72201

INVOICE

March 31, 2012

City of Huntington Park
Attn: Donald Pruyn
6550 Miles Ave. Room 116
Huntington Park, CA 90255

Phone: (323) 584-6201
Fax: (323) 588-4577

**If you have questions about this invoice
please contact:**
Terrie Besier
(800) 766-2000 ext 2395
or (501) 978-6333

DUE DATE	TERMS	PAYMENT NUMBER	AMOUNT DUE
June 1, 2012	Semi-Annually	10 of 37	\$129,896.39

**PLEASE MAKE CHECK PAYABLE
& RETURN TO:**

FNBS Investments, Inc.
Attn: Rebecca Howell
3993 Howard Hughes Parkway
Suite 250
Las Vegas, NV 89169

FOR:

October 19, 2007 Lease Agreement



STATEMENT OF ACCOUNTS

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POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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Business MoneyMarket Account Summary

Account Number: 2740023058

Days in statement period: Days in statement period: 29

Balance on 2/ 1	\$	10,229.97		
Total Credits		9,500.02	Interest	
Electronic credits (1)	9,500.00		Paid this period	\$ 0.02
Other credits (1)	0.02		Paid year-to-date	\$ 0.08
Total Debits		-10,165.10	Interest Rates	
Other debits (3)	-10,165.10		2/1/12-2/29/12	0.05%
Balance on 2/29	\$	9,564.89		

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
2/29	WIRE TRANS TRN 0229018784 022912 201202290008922	93053487	\$ 9,500.00

Other credits and adjustments

Date	Description/Location	Reference	Amount
2/29	INTEREST PAYMENT		\$ 0.02

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
2/1	117812 SWAP INTEREST/CLP	91080124	\$ 7,691.48
2/3	LOAN PYMT/AFS	93140046	2,459.52
2/27	ANALYSIS DEFICIT JAN 2 012	90264084	14.10
	3 Other debits, fees and adjustments	Total	\$ 10,165.10



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Business MoneyMarket Account Summary

Account Number: 2740023058

Days in statement period: Days in statement period: 30

Balance on 3/ 1	\$	9,564.89		
Total Credits		12,000.02	Interest	
Electronic credits (1)	12,000.00		Paid this period	\$ 0.02
Other credits (1)	0.02		Paid year-to-date	\$ 0.10
Total Debits		-9,512.37	Interest Rates	
Other debits (3)	-9,512.37		3/1/12-3/30/12	0.05%
Balance on 3/30	\$	12,052.54		

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
3/30	WIRE TRANS TRN 0330013882 033012 201203290014882	93051459	\$ 12,000.00

Other credits and adjustments

Date	Description/Location	Reference	Amount
3/30	INTEREST PAYMENT		\$ 0.02

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
3/1	LOAN PYMT/AFS	93140156	\$ 2,265.43
3/1	117812 SWAP INTEREST/CLP	91080124	7,232.89
3/26	ANALYSIS DEFICIT FEB 2 012	90263629	14.05
	3 Other debits, fees and adjustments	Total	\$ 9,512.37



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Business MoneyMarket Account Summary

Account Number: 2740023058

Days in statement period: Days in statement period: 31

Balance on 3/31	\$	12,052.54
Total Credits		7,800.10
Electronic credits (1)	7,800.00	
Other credits (1)	0.10	
Total Debits		-10,167.45
Other debits (3)	-10,167.45	
Balance on 4/30	\$	9,685.19

Interest		
Paid this period	\$	0.10
Paid year-to-date	\$	0.20
Interest Rates		
4/2/12-4/30/12		0.05%

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
4/30	WIRE TRANS TRN 0430023655 043012 201204300014138	93055983	\$ 7,800.00

Other credits and adjustments

Date	Description/Location	Reference	Amount
4/30	INTEREST PAYMENT		\$ 0.10

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
4/2	LOAN PYMT/AFS	93140415	\$ 2,386.99
4/2	117812 SWAP INTEREST/CLP	91080125	7,766.39
4/25	ANALYSIS DEFICIT MAR 2 012	90263912	14.07
	3 Other debits, fees and adjustments	Total	\$ 10,167.45



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Business MoneyMarket Account Summary

Account Number: 2740023058

Days in statement period: Days in statement period: 31

Balance on 5/ 1	\$	9,685.19		
Total Credits		10,400.01	Interest	
Electronic credits (2)	10,400.00		Paid this period	\$ 0.01
Other credits (1)	0.01		Paid year-to-date	\$ 0.21
Total Debits		-9,840.18	Interest Rates	
Other debits (3)	-9,840.18		5/1/12-5/31/12	0.05%
Balance on 5/31	\$	10,245.02		

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
5/2	WIRE TRANS TRN 0502019489 050212 201205020009137	93053873	\$ 200.00
5/31	WIRE TRANS TRN 0531026573 053112 201205310017512	93058960	10,200.00
	2 Electronic credits	Total	\$ 10,400.00

Other credits and adjustments

Date	Description/Location	Reference	Amount
5/31	INTEREST PAYMENT		\$ 0.01

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
5/1	LOAN PYMT/AFS	93140172	\$ 2,306.21
5/1	117812 SWAP INTEREST/CLP	91080124	7,519.75
5/25	ANALYSIS DEFICIT APR 2 012	90263823	14.22
	3 Other debits, fees and adjustments	Total	\$ 9,840.18



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Business MoneyMarket Account Summary

Account Number: 2740023058

Days in statement period: Days in statement period: 29

Balance on 6/ 1	\$	10,245.02		
Total Credits		10,000.01	Interest	
Electronic credits (1)	10,000.00		Paid this period	\$ 0.01
Other credits (1)	0.01		Paid year-to-date	\$ 0.22
Total Debits		-10,215.41	Interest Rates	
Other debits (3)	-10,215.41		6/1/12-6/29/12	0.05%
Balance on 6/29	\$	10,029.62		

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
6/29	WIRE TRANS TRN 0629006245 062912 201206260006584	93051581	\$ 10,000.00

Other credits and adjustments

Date	Description/Location	Reference	Amount
6/29	INTEREST PAYMENT		\$ 0.01

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
6/1	LOAN PYMT/AFS	93140172	\$ 2,379.32
6/1	117812 SWAP INTEREST/CLP	91080125	7,774.06
6/25	ANALYSIS DEFICIT MAY 2 012	90263569	62.03
	3 Other debits, fees and adjustments	Total	\$ 10,215.41



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COMMUNITY DEVELOPMENT COMMISSION OF
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NEIGHBORHOOD PRESERVATION PROJECT
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- Now you can view and make decisions on Positive Pay exceptions and submit issued check data through your smartphone device with Union Bank's Mobile Business Center. You can also view balances and transactions, access detailed transactions, schedule internal transfers, and approve wire transfers through your mobile phone. To learn more, call your treasury relationship manager or contact Global Treasury Management Sales at 800-883-0285.

Public Fund Checking Summary

Account Number: 2740023023

Days in statement period: Days in statement period: 29

Balance on 2/ 1	\$	283,527.51
Total Credits		17,200.00
Electronic credits (1)	17,200.00	
Total Debits		-283,366.83
Other debits (4)	-283,366.83	
Balance on 2/29	\$	17,360.68

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
2/29	WIRE TRANS TRN 0229018766 022912 201202290008901	93053479	\$ 17,200.00

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
2/1	LOAN PYMT/AFS	93140155	\$ 2,422.40
2/1	LOAN PYMT/AFS	93140156	264,075.50
2/1	117810 SWAP INTEREST/CLP	91080126	16,850.24
2/27	ANALYSIS DEFICIT JAN 2 012	90264082	18.69
	4 Other debits, fees and adjustments	Total	\$ 283,366.83

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
2/1-2/26	\$ 179.37	2/29	\$ 17,360.68
2/27-2/28	160.68		



STATEMENT OF ACCOUNTS

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
COMMUNITY DEVELOPMENT
COMMISSION OF
Statement Number: 2740023023
03/01/12 - 03/30/12
Customer Inquiries
800-798-6466

Thank you for banking with us
since 2006

COMMUNITY DEVELOPMENT COMMISSION OF
HUNTINGTON PARK
NEIGHBORHOOD PRESERVATION PROJECT
6550 MILES AVE #116
HUNTINGTON PARK CA 90255-4338

- On February 21, 2012, Union Bank joined the CHIPS, (Clearinghouse Interbank Payments System), network. CHIPS will serve as a secondary payments option and back up to the Federal Reserve (Fed) clearing system. To learn more, call your treasury relationship manager or contact Global Treasury Management Sales at 800-883-0285.

Public Fund Checking Summary

Account Number: 2740023023

Days in statement period: Days in statement period: 30

Balance on 3/1	\$	17,360.68
Total Credits		21,000.00
Electronic credits (1)	21,000.00	
Total Debits		-17,218.55
Other debits (3)	-17,218.55	
Balance on 3/30	\$	21,142.13

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
3/30	WIRE TRANS TRN 0330013881 033012 201203290014880	93051458 \$	21,000.00

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
3/1	LOAN PYMT/AFS	93140155 \$	2,087.88
3/1	117810 SWAP INTEREST/CLP	91080125	15,116.62
3/26	ANALYSIS DEFICIT FEB 2 012	90263627	14.05
3 Other debits, fees and adjustments		Total	\$ 17,218.55

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
3/1-3/25	\$ 156.18	3/30	\$ 21,142.13
3/26-3/29	142.13		



STATEMENT OF ACCOUNTS

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
COMMUNITY DEVELOPMENT
COMMISSION OF
Statement Number: 2740023023
03/31/12 - 04/30/12

Customer Inquiries
800-798-6466

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**COMMUNITY DEVELOPMENT COMMISSION OF
HUNTINGTON PARK
NEIGHBORHOOD PRESERVATION PROJECT
6550 MILES AVE #116
HUNTINGTON PARK CA 90255-4338**

- *Methods to commit check fraud are becoming increasingly sophisticated. With Payee Positive Pay, you can get more protection against fraud. This enhancement allows Union Bank to detect inconsistencies to the payee name—in addition to issue date, check number, and check amount—between your check issue information and checks presented for payment. To learn more, call your relationship manager or contact Global Treasury Management Sales at 800-883-0285.*

Public Fund Checking Summary

Account Number: 2740023023

Days in statement period: Days in statement period: 31

Balance on 3/31	\$	21,142.13
Total Credits		15,400.00
Electronic credits (1)	15,400.00	
Total Debits		-18,405.11
Other debits (3)	-18,405.11	
Balance on 4/30	\$	18,137.02

C R E D I T S

Electronic credits

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/30	WIRE TRANS TRN 0430023642 043012 201204300014132	93055974	\$ 15,400.00

D E B I T S

Other debits, fees and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
4/2	LOAN PYMT/AFS	93140414	\$ 2,159.38
4/2	117810 SWAP INTEREST/CLP	91080127	16,231.63
4/25	ANALYSIS DEFICIT MAR 2 012	90263910	14.10
	3 Other debits, fees and adjustments	Total	\$ 18,405.11

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/2-4/24	\$ 2,751.12	4/30	\$ 18,137.02
4/25-4/29	2,737.02		



STATEMENT OF ACCOUNTS

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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COMMUNITY DEVELOPMENT
COMMISSION OF
Statement Number: 2740023023
05/01/12 - 05/31/12
Customer Inquiries
800-798-6466

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COMMUNITY DEVELOPMENT COMMISSION OF
HUNTINGTON PARK
NEIGHBORHOOD PRESERVATION PROJECT
6550 MILES AVE #116
HUNTINGTON PARK CA 90255-4338

- *Methods to commit check fraud are becoming increasingly sophisticated. With Payee Positive Pay, you can get more protection against fraud. This enhancement allows Union Bank to detect inconsistencies to the payee name—in addition to issue date, check number, and check amount—between your check issue information and checks presented for payment. To learn more, call your relationship manager or contact Global Treasury Management Sales at 800-883-0285.*

Public Fund Checking Summary

Account Number: 2740023023

Days in statement period: Days in statement period: 31

Balance on 5/1	\$	18,137.02
Total Credits		18,100.00
Electronic credits (1)	18,100.00	
Total Debits		-17,812.25
Other debits (3)	-17,812.25	
Balance on 5/31	\$	18,424.77

CREDITS

Electronic credits

Date	Description/Location	Reference	Amount
5/31	WIRE TRANS TRN 0531026563 053112 201205310017494	93058955	\$ 18,100.00

DEBITS

Other debits, fees and adjustments

Date	Description	Reference	Amount
5/1	LOAN PYMT/AFS	93140171	\$ 2,081.84
5/1	117810 SWAP INTEREST/CLP	91080126	15,716.15
5/25	ANALYSIS DEFICIT APR 2 012	90263821	14.26
	3 Other debits, fees and adjustments	Total	\$ 17,812.25

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
5/1-5/24	\$ 339.03	5/31	\$ 18,424.77
5/25-5/30	324.77		



STATEMENT OF ACCOUNTS

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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COMMUNITY DEVELOPMENT
COMMISSION OF
Statement Number: 2740023023
06/01/12 - 06/29/12

Customer Inquiries
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**COMMUNITY DEVELOPMENT COMMISSION OF
HUNTINGTON PARK
NEIGHBORHOOD PRESERVATION PROJECT
6550 MILES AVE #116
HUNTINGTON PARK CA 90255-4338**

- Access account information and key online services using your smartphone with Union Bank's Mobile Business Center. Check balances, make intra-bank transfers, approve wires securely, and view and make decisions on Positive Pay exceptions wherever you have mobile Internet service. To enroll in mobile banking, go to the Online Business Center. To learn more, call your treasury relationship manager or contact Global Treasury Management Sales at 800-883-0285.

Public Fund Checking Summary

Account Number: 2740023023

Days in statement period: Days in statement period: 29

Balance on 6/ 1	\$	18,424.77
Total Credits		18,000.00
Electronic credits (1)	18,000.00	
Total Debits		-18,405.06
Other debits (3)	-18,405.06	
Balance on 6/29	\$	18,019.71

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
6/29	WIRE TRANS TRN 0629006243 062912 201206260006572	93051580 \$	18,000.00

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
6/1	LOAN PYMT/AFS	93140171 \$	2,143.35
6/1	117810 SWAP INTEREST/CLP	91080127	16,247.65
6/25	ANALYSIS DEFICIT MAY 2 012	90263567	14.06
	3 Other debits, fees and adjustments	Total	\$ 18,405.06

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
6/1-6/24	\$ 33.77	6/29	\$ 18,019.71
6/25-6/28	19.71		

Huntington Park Community Development Commission
Successor Agency
Demand Register
2/21/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
CDS OFFICE PRODUCTS INC	233558-0	257-9710-465.61-20	XEROX PAPER	9.23	N
				9.23	
OVERLAND, PACIFIC & CUTLER, INC	1201000-2	259-9710-465.57-34	JAN 12 PROFESSIONAL SRVC	426.00	N
	1112079	259-9710-465.57-34	DEC11 PROFESSIONAL SRVC	1,686.25	N
				2,112.25	
				2,121.48	

Huntington Park Community Development Commission
Successor Agency
Demand Register
3/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CALIFORNIA REDEVELOPMENT ASSN.	3/8/2012	257-9710-465.64-00	REGISTRATION- E. PADILLA	195.00	Y
				195.00	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	5/1-9/30/2011	262-9720-465.57-34	Acct# 312600400	62.40	N
	3/1-7/1/2011	262-9720-465.57-34	Acct# 312600450	917.91	N
	3/1-7/1/2011	262-9720-465.57-34	Acct# 312600460	162.60	N
				1,142.91	
RICHARDS, WATSON, & GERSHON	182104	257-9720-465.32-70	DEC 11 GEN LEGAL SERVICES	687.65	N
	182104	259-9710-465.32-70	DEC 11 GEN LEGAL SERVICES	275.06	N
	182104	262-9720-465.32-70	DEC 11 GEN LEGAL SERVICES	412.59	N
	182109	257-9720-465.32-70	DEC 11 ADMIN CLAIM NRDC	15.00	N
	182108	257-9720-465.32-70	DEC 11 LEGAL SERVICES	1,102.71	N
	182108	259-9710-465.32-70	DEC 11 LEGAL SERVICES	1,102.71	N
	182108	262-9720-465.32-70	DEC 11 LEGAL SERVICES	1,102.71	N
				4,698.43	
				6,036.34	

Huntington Park Community Development Commission
Demand Register
3/19/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
GRAFFITI PROTECTIVE COATINGS INC.	1005-0112	257-9710-465.56-75	JAN 12 GRAFFITI REMOVAL	3,325.80	N
	1005-0112	259-9710-465.56-75	JAN 12 GRAFFITI REMOVAL	6,651.60	N
	1005-0112	262-9720-465.56-75	JAN 12 GRAFFITI REMOVAL	3,325.79	N
				13,303.19	
MISC-RELOCATION PROJECT	HPK010-06614-00	259-9710-465.57-34	RELOCATION ASSISTANCE	2,375.00	Y
	HPK010-06614-00	259-9710-465.57-34	RENT/ SECURITY DEPOSIT	4,100.00	Y
	HPK010-6614-01A	259-9710-465.57-34	RENT/ SECURITY DEPOSIT	2,500.00	Y
	HPK010-6614-01A	259-9710-465.57-34	RELOCATION ASSISTANCE	750.00	Y
	HPK010-06702-00	259-9710-465.57-34	RELOCATION ASSISTANCE	3,350.00	Y
	HPK010-06702-00	259-9710-465.57-34	MOVING EXPENSES	1,175.00	Y
	HPK010-06614-01	259-9710-465.57-34	RELOCATION ASSISTANCE	3,350.00	Y
	HPK010-06614-01	259-9710-465.57-34	RELOCATION ASSISTANCE	900.00	Y
	HPK010-06614-02	259-9710-465.57-34	RELOCATION ASSISTANCE	1,650.00	Y
	HPK010-06614-02	259-9710-465.57-34	RENT/ SECURITY DEPOSIT	2,500.00	Y
	HPK010-06700-02	259-9710-465.57-34	RELOCATION ASSISTANCE	1,000.00	Y
	HPK010-06700-02	259-9710-465.57-34	RENT/ SECURITY DEPOSIT	2,500.00	Y
	HPK010-06702-02	259-9710-465.57-34	RENT/ SECURITY DEPOSIT	2,500.00	Y
	HPK010-06702-02	259-9710-465.57-34	RELOCATION ASSISTANCE	1,425.00	Y
	HPK010-06614-04	259-9710-465.57-34	RELOCATION ASSISTANCE	800.00	Y
				30,875.00	
OVERLAND, PACIFIC & CUTLER, INC	1201097	259-9710-465.57-34	JAN 12 PROJECT MANAGEMENT	706.25	N
				706.25	
URBAN FUTURES INCORPORATED	1011-019	257-9710-465.56-41	SEPT 11 PROFESSIONAL SRVC	360.00	N
				360.00	
				45,244.44	

Huntington Park Community Development Commission
Successor Agency
4/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ELBA PADILLA	3/8/2012	271-9710-465.64-00	MILEAGE REIMBURSEMENT	34.30	Y
	3/21/2012	271-9710-465.64-00	MILEAGE REIMBURSEMENT	25.70	Y
				60.00	
GRAFFITI PROTECTIVE COATINGS INC.	1005-0212	271-9710-465.56-75	FEB 12 GRAFFITI REMOVAL	3,325.80	Y
	1005-0212	272-9710-465.56-75	FEB 12 GRAFFITI REMOVAL	6,651.60	Y
	1005-0212	274-9720-465.56-75	FEB 12 GRAFFITI REMOVAL	3,325.79	Y
				13,303.19	
JWA URBAN CONSULTANTS, INC.	HP # 1	271-9710-465.64-00	PROFESSIONAL SERVICES	1,214.00	Y
				1,214.00	
				14,577.19	

Huntington Park Community Development Commission
Successor Agency
4/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ABNER SALANIC	HPK005-06822-004	272-9710-465.57-34	RELOCATION ASSISTANCE	6,132.00	Y
				6,132.00	
ANA RIVAS	HPK005-06822-010	272-9710-465.57-34	PERMANENT RELOCATION	10,833.00	Y
				10,833.00	
ERIKA YESENIA JIMENEZ-CARBAJAL	HPK005-06822-008	272-9710-465.57-34	PERMANENT RELOCATION	3,750.00	Y
				3,750.00	
HDL COREN & CONE	001790-IN	271-9710-465.56-41	CONTRACT SERVICES	1,625.00	Y
				1,625.00	
JUANA VEGA AND DANIEL AGUILAR	HPK010-06614-001A	272-9710-465.57-34	SECURITY DEPOSIT	500.00	Y
				500.00	
MANUEL ACOSTA	3/19/2012	271-9710-465.64-00	MILEAGE REIMBURSEMENT	26.88	Y
				26.88	
MARIA DE LOURDES VEGA TORREZ	HPK010-06614-001	272-9710-465.57-34	TEMPORARY RELOCATION	1,307.50	Y
	HPK010-06614-001	272-9710-465.57-34	RELOCATION BENEFITS	379.00	Y
				1,686.50	
NORMA RAMOS AND VALENTIN GUTIERREZ	HPK005-06822-003	272-9710-465.57-34	PERMANENT RELOCATION	6,132.00	Y
				6,132.00	
OVERLAND,PACIFIC & CUTLER, INC.	1202230	272-9710-465.57-34	FEB 12 PROFESSIONAL SERVICES	6,748.75	Y
				6,748.75	
SUSAN MUNOZ	HPK006-03806-001	274-9720-465.5734	PERMANENT RELOCATION	7,660.00	Y
				7,660.00	
				45,094.13	

**Huntington Park Community Development Commission
Successor Agency
5/8/2012**

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y\N
ALBERT FONTANEZ	4/11/2012	271-9710-465.64-00	MILEAGE REIMBURSEMENT	9.99	Y
	4/11/2012	271-9710-465.64-00	PARKING REIMBURSEMENT	20.00	Y
				29.99	
THE FORMS DESK, INC.	22279	271-9710-465.61-20	A/P CHECKS	120.76	Y
	22279	272-9710-465.61-20	A/P CHECKS	120.76	Y
	22279	274-9720-465.61-20	A/P CHECKS	120.76	Y
				362.28	
				392.27	

Huntington Park Community Development Commission
Successor Agency
5/23/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
GRAFFITI PROTECTIVE COATINGS INC.	1005-0312	271-9710-465.56-75	MAR 12 GRAFFITI REMOVAL	3,325.80	Y
	1005-0312	272-9710-465.56-75	MAR 12 GRAFFITI REMOVAL	6,651.60	Y
	1005-0312	274-9720-465.56-75	MAR 12 GRAFFITI REMOVAL	3,325.79	Y
				13,303.19	
MISC-RELOCATION PROJECT	HPK0100661401	272-9710-465.57-34	RENTAL EXPENSES	5,230.00	Y
				5,230.00	
OVERLAND, PACIFIC & CUTLER, INC	1203217	272-9710-465.32-70	MAR 12 PROJECT MANAGEMENT	3,997.50	Y
				3,997.50	
RICHARDS, WATSON, & GERSHON	183092	271-9720-465.32-70	FEB 12 GEN LEGAL SERVICES	939.14	Y
	183092	272-9710-465.32-70	FEB 12 GEN LEGAL SERVICES	939.14	Y
	183092	274-9720-465.32-70	FEB 12 GEN LEGAL SERVICES	939.14	Y
	182654	271-9720-465.32-70	JAN 12 LAUSD v. COUNTY OF	710.83	Y
	182654	272-9710-465.32-70	JAN 12 LAUSD v. COUNTY OF	710.83	Y
	182654	274-9720-465.32-70	JAN 12 LAUSD v. COUNTY OF	710.83	Y
	182650	271-9720-465.32-70	JAN 12 ADV. PLYCRAFT IND	32.75	Y
	182650	274-9720-465.32-70	JAN 12 ADV. PLYCRAFT IND	21.83	Y
	182649	271-9720-465.32-70	JAN 12 GEN LEGAL SERVICES	2,279.78	Y
	182649	272-9710-465.32-70	JAN 12 GEN LEGAL SERVICES	911.91	Y
	182649	274-9720-465.32-70	JAN 12 GEN LEGAL SERVICES	1,367.88	Y
	183096	271-9720-465.32-70	FEB 12 LAUSD v. COUNTY OF	2,635.40	Y
	183096	272-9710-465.32-70	FEB 12 LAUSD v. COUNTY OF	2,635.40	Y
	183096	274-9720-465.32-70	FEB 12 LAUSD v. COUNTY OF	2,635.40	Y
				17,470.26	
				40,000.95	

Huntington Park Community Development Commission
Successor Agency
6/21/2012

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y\N
DEPARTMENT OF TOXIC SUBSTANCES CTR	11SM1852	271-9710-465.56-41	DTSC ACTIVITY REPORT	540.09	Y
	11SM2673	271-9710-465.56-41	DTSC ACTIVITY REPORT	1,479.85	Y
				2,019.94	
MISC-RELOCATION PROJECT	HPK0106614001A	272-9710-465.57-34	MIDDLETON RELOCATION	702.50	Y
	HPK0106614000	272-9710-465.57-34	MIDDLETON RELOCATION	850.00	Y
	HPK0106700002	272-9710-465.57-34	MIDDLETON RELOCATION	1,187.00	Y
				2,739.50	
OVERLAND, PACIFIC & CUTLER, INC	1204070	272-9710-465.57-34	APR 12 MIDDLETON RELOCAT	4,372.50	Y
				4,372.50	
RICHARDS, WATSON, & GERSHON	183624	271-9720-465.32-70	APR 12 LEGAL SERVICES	1,409.52	Y
	183624	272-9710-465.32-70	APR 12 LEGAL SERVICES	1,409.52	Y
	183624	274-9720-465.32-70	APR 12 LEGAL SERVICES	1,409.53	Y
	183621	271-9720-465.32-70	APR 12 GEN LEGAL SERVICES	224.00	Y
	183621	272-9710-465.32-70	APR 12 GEN LEGAL SERVICES	224.00	Y
	183621	274-9720-465.32-70	APR 12 GEN LEGAL SERVICES	224.00	Y
				4,900.57	
				14,032.51	

Huntington Park Community Development Commission
Successor Agency
Demand Register
7/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
CENTRAL BASIN MWD	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	452.62	Y
				452.62	
CITY OF HUNTINGTON PARK	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	33,928.29	Y
				33,928.29	
CONSOLIDATED FIRE PROTECTION DIST.	FY 2011-2012	274-9720-465.57-45	AB1290 PASS THROUGH PYMNT	18,514.18	Y
				18,514.18	
DEVELOPMENT CENTER HANDICAPPED	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	517.34	Y
				517.34	
GREATER LA COUNTY VECTOR CONTROL	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	36.94	Y
				36.94	
L A COMMUNITY COLLEGE DISTRICT	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	32.95	Y
				32.95	
L A COUNTY OFFICE OF EDUCATION	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	296.38	Y
				296.38	
LA CITY COMMUNITY COLLEGE DISTRICT	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	3,186.92	Y
				3,186.92	
LA COUNTY SANITATION DIST#1	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	1,559.56	Y
				1,559.56	
LA COUNTY SCHOOL SERVICES FUND	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	1.31	Y
				1.31	

Huntington Park Community Development Commission
Successor Agency
Demand Register
7/3/2012

LOS ANGELES COUNTY	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	1,130.58	Y
				1,130.58	
LOS ANGELES COUNTY FIRE-FFW	FY 2011-2012	274-9720-465.57-45	AB1290 PASS THROUGH PYMNT	710.75	Y
				710.75	
LOS ANGELES COUNTY LIBRARY	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	2,385.16	Y
				2,385.16	
LOS ANGELES COUNTY SCHOOL SERVICES	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	149.33	Y
				149.33	
LOS ANGELES UNIFIED SCHOOL DISTRICT	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	23,463.51	Y
				23,463.51	
WATER REPLENISHMENT DISTRICT OF	FY 2011-2012	274-9720-465.57-50	AB1290 PASS THROUGH PYMNT	18.19	Y
				18.19	
				86,384.01	